

OPTOMETRY COUNCIL OF INDIA

Balance Sheet as at 31-March-2016

In ₹ (Rupees)

Particulars	Note No.	as at 31-March-2016	as at 31-March-2015
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds		(609,677)	(440,231)
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	(709,677)	(540,231)
2 Non-Current Liabilities		-	-
(a) Long-Term Borrowings		-	-
3 Current Liabilities		2,051,045	1,424,715
(a) Short-Term Borrowings	3	-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	4	2,051,045	1,424,715
(d) Short-Term Provisions		-	-
Total		1,441,368	984,484
II. ASSETS			
1 Non-Current Assets		25,300	48,602
(a) Fixed Assets	5	16,900	36,002
(i) Tangible Assets		16,900	36,002
(b) Non-Current Investments		-	-
(c) Long-Term Loans and Advances		-	-
(d) Other Non-Current Assets	6	8,400	12,600
2 Current Assets		1,416,068	935,882
(a) Inventories		-	-
(b) Trade receivables		-	-
(c) Cash and Cash Equivalents	7	1,406,523	932,842
(d) Short-Term Loans and Advances	8	9,545	3,040
Total		1,441,368	984,484

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For K. Jaishankar & Co

Chartered Accountants

Firm Reg. No. : 001245S

Usha Jaishankar
Usha Jaishankar
Partner

Membership No. : 018504



For and On behalf of the Board

Vivek Gerard Mendonsa
Vivek Gerard Mendonsa
Director

Rajbir Singh Berwal
Rajbir Singh Berwal
Director

Place: Bangalore

Date: